## **CERTIFICATE**

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

## **Argonia Rec Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2014/2015
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	143,240
TOTAL		143,240
Budget Summary	4	

Date Received:	Jom O	1	
County Clerk	Commission	Members	
Permanent	S	ponsoring	
Recreation Commission Address	USD/City Address		
Argonia Rec Commission	USD 359	9, Sumner County	
202 E. Allen St.		02 E. Allen	
Argonia, KS 67004	Argo	nia, KS 67004	
	Other County:	Harper County	
Provide point of contact:	Other County:	0	
Julie McPherron	Other County:	0	
POC phone number:	Other County:	0	
620-435-6311	Other County	0	

Statement of Conditional Lease-Purchase and Certificate of Participation

Total						Ī					<u> </u>	···
Total 0	The state of the s									Purchased	Items	
										Date	Contract	Term Ending Total
										(Months)	ot Contract	Term
								:		%	Int Rate	1
										Contract	Date of	Ending
										(Beg Princ)	Amount Financed	
0									,	2013/2014	@ Beg of FY:	Princ Bal On
0										2013/2014	for the Year of	Pmts Due
0										2014/2015	for the Year of	Pmts Due

If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014/2015

## FUND PAGE

.dopted Budget	Prior Year	Current Year	Proposed Budget
Comound Fund	Actual 2012/2013	Estimated 2013/2014	Year
General Fund Unencumbered Cash Balance	88,362	107,141	2014/2015
Receipts:	88,302	107,141	97,220
Harper County Treasurer	5 261	2 679	6 000
Pay to Play	5,361	3,678 555	6,000 900
Sumner County Treasurer	31,028	34,597	37,000
Summer County Treasurer	31,028	34,397	37,000
			···-
Miscellaneous	1,347	2,858	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	93	100	120
Total Receipts	38,564	41,788	46,020
Resources Available	126,926	148,929	143,240
Expenditures:			
Athletic Supplies	5,018	6,150	30,000
Dues	480	405	2,000
Insurance	1,429	1,682	3,000
Maintenance-Bldgs/Grounds	616	34,368	55,440
her Equipment	3,136		30,000
salaries	3,848	3,598	7,000
Swimming Pool	4,000	4,000	4,000
Utilities	306	763	1,800
		· · ·	
Miscellaneous	952	743	10,000
Does misc. exceeds 10%	10.704	51 500	140.040
Total Expenditures	19,785	51,709	143,240
IT nencumbered Cash Balance	107,141	97,220	0

Dollar amount to be raised by 2.5 mill: \_\_\_\_\_

## The Governing Body of

### **Argonia Rec Commission**

will meet on July 16, 2014 at 7:00 PM at Argonia District Office, 202 E. Allen, Argonia, hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Argonia District Office and will be available at this meeting.

### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2012/2013	2013/2014	2014/2015
General	19,785	51,709	143,240
Totals	19,785	51,709	143,240

Lease Purchases:	<u>2011</u>	<u>2012</u>	<u>2013</u>
July 1,	0	0	0

Julie McPherron	
Recreation Commission Secretary	

Page No. 4

#### Affidavit of Publication

Victoria Vinciguerra Of lawful age being duly sworn upon oath states: That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC (The Conway Springs Star and The Argonia Argosy) State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sumner
County, with a general paid circulation on a yearly
Basis in Sumner County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Conway Springs, Kansas, in Sumner County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First I	Publica	tion w	gs mad	le ,,
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Second	l Public	ation	was ma	de
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## PUBLIC NOTICE

First Published in the Conway Springs Star and Argonia Argosy July 3, 2014

State of Kansas Recreation Commission

2014/2015

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		<b>/</b>		
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Julie McPherron

Recreation Commission Secretary

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Julie McPherron

Recreation Commission Secretary